



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

June 18, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
NOTICE OF TRANSFERS**

| Action | Percentage 1/ | Balance Date | Due Date | Amount (Millions) |
|---------------------------|--------------------------|-------------------------|---------------------|------------------------------|
| Direct Investment | N/A | 06-18-2004 | 06-18-2004 | \$ 936 |
| Special Direct Investment | N/A | 06-18-2004 | 06-21-2004 | 1,470 |
| Special Direct Investment | N/A | 06-18-2004 | 06-21-2004 | 383 |
| A Call | 100% | 06-18-2004 | 06-24-2004 | 157 |
| B Call | 100% | 06-21-2004 | 06-24-2004 | 310 |

The actual results of each account transfer will be announced on the business day following corresponding due date.

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.